

JAN 6 2 15 PM '81

REGISTRATION UNIT
CRIMINAL DIVISION

UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20530

SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as Amended

30 NOV 1980

For Six Month Period Ending _____
(Insert date)

Name of Registrant

Registration No. 1995

Barbados Industrial Development Corp.

Barbados Board of Tourism

Business Address of Registrant

800 Second Avenue

New York, New York 10017

I - REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

- | | | |
|-----------------------|------------------------------|-----------------------------|
| (1) Residence address | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

(b) If an organization:

- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

2. Explain fully all changes, if any, indicated in Item 1.

N/A

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

| Name | Position | Date Connection Ended |
|--|----------|-----------------------|
| Mr. Roy Clarke (Barbados Ind. Dev. Corp.) | Director | 10.31.80 |

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

| <i>Name</i> | <i>Residence Address</i> | <i>Citizenship</i> | <i>Position</i> | <i>Date Assumed</i> |
|---------------------|-----------------------------------|--------------------|-----------------|-------------------------|
| Erskin Anton Norris | 200 E 90 Street New York, N.Y. | Barbadian | Director | 11/1/80 |

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal? Yes No

If yes, identify each such person and describe his services.

Erskin Anton Norris - Planning, coordinating and implementing industrial promotion programs.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

| <i>Name</i> | <i>Position or connection</i> | <i>Date terminated</i> |
|-------------|-------------------------------|------------------------|
|-------------|-------------------------------|------------------------|

N/A

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

| <i>Name</i> | <i>Residence Address</i> | <i>Position or connection</i> | <i>Date connection began</i> |
|-------------|------------------------------|-----------------------------------|----------------------------------|
|-------------|------------------------------|-----------------------------------|----------------------------------|

N/A

II - FOREIGN PRINCIPAL

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name of foreign principal

Date of Termination

N/A

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes No

If yes, furnish following information:

Name and address of foreign principal

Date acquired

N/A

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

N/A

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

N/A

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?

Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

Barbados Industrial Development Corporation

Dissemination of promotional literature to encourage the setting up of industries in Barbados. Four business luncheons/dinners were held during the period (details below).

| <u>Date</u> | <u>Media coverage</u> | <u>Speakers</u> | <u>Location</u> |
|-------------|-----------------------|------------------------|------------------|
| Sept. 16 | None | Hon. Bernard St. John | Phoenix, Arizona |
| Nov. 10 | - | Dr. Richard Cheltenham | N.Y. N.Y. |
| Nov. 12 | - | Dr. Richard Cheltenham | Boston, Mass. |
| Nov. 13 | - | Dr. Richard Cheltenham | Phil. Pa. |

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?

Yes No

If yes, describe fully.

N/A

² The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes No

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

| <i>Date</i> | <i>From Whom</i> | <i>Purpose</i> | <i>Amount</i> |
|-------------------|--------------------------------|----------------------------|---------------|
| June '80-Nov. '80 | Barbados Industrial Dev. Corp. | Administration & Promotion | \$271,688.81 |
| June '80-Nov. '80 | Barbados Board of Tourism | Administration & Promotion | \$175,483.94 |

Total \$447,172.75

14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes No

If yes, furnish the following information:

| <i>Name of foreign principal</i> | <i>Date received</i> | <i>Description of thing of value</i> | <i>Purpose</i> |
|----------------------------------|----------------------|--------------------------------------|----------------|
|----------------------------------|----------------------|--------------------------------------|----------------|

N/A

³ A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

| <i>Date</i> | <i>To Whom</i> | <i>Purpose</i> | <i>Amount</i> |
|-------------|---|----------------|---------------|
| | (1) Barbados Industrial Development Corporation | | \$231,148.24 |
| | (2) Barbados Board of Tourism | | 158,859.84 |

Total \$390,008.08

15. (b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes No

If yes, furnish the following information:

| <i>Date disposed</i> | <i>Name of person to whom given</i> | <i>On behalf of what foreign principal</i> | <i>Description of thing of value</i> | <i>Purpose</i> |
|----------------------|-------------------------------------|--|--------------------------------------|----------------|
|----------------------|-------------------------------------|--|--------------------------------------|----------------|

(c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes No

If yes, furnish the following information:

| <i>Date</i> | <i>Amount or thing of value</i> | <i>Name of political organization</i> | <i>Name of candidate</i> |
|-------------|---------------------------------|---------------------------------------|--------------------------|
|-------------|---------------------------------|---------------------------------------|--------------------------|

N/A

V - POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

Barbados Industrial Development Corporation

⁵ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda?
Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Barbados Ind. Dev. Corp. June 1980-Nov.1980 \$75,696.30

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper
- Motion picture films
- Letters or telegrams articles
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (Specify) Companies, Real Estate, Attorneys & Individuals

21. What language was used in this political propaganda:

- English
- Other (specify) _____

22. Did you file with the Registration Section, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?

Yes No

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes No

24. Did you file with the Registration Section, Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act?

Yes No

VI - EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes No

Exhibit B⁷ Yes No

N/A

If no, please attach the required exhibit.

(a) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment. N/A

⁶ The Exhibit A, which is filed on Form OBD-67 (Formerly DJ-306) sets forth the information required to be disclosed concerning each foreign principal.

⁷ The Exhibit B, which is filed on Form OBD-65 (Formerly DJ-304) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period.

Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

N/A

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements, been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

Yes No

If no, list names of persons who have not filed the required statement.

N/A

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Colin Highland
Senior Promotions Officer

Subscribed and sworn to before me at Beverly Hills, Calif

this 29 day of Dec., 19 80

IRVING S. BRONSTEIN
Notary Public, State of New York
Qualified in Nassau County
No. 30-9469460
Commission Expires March 30, 1982

(Signature of notary or other officer)

⁸ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, Department of Justice, Washington, D.C. 20530.

JAN 6 2 15 PM '81

BARBADOS INDUSTRIAL DEVELOPMENT CORPORATION

REGISTRATION UNIT
CRIMINAL DIVISION

NEW YORK OFFICE

| <u>Date</u> | <u>To Whom</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------|--|------------------------------|---------------|
| June 5 | Houston World Trade Assoc. | Audio-visual exps. | \$ 90.92 |
| 6 | North Waterside Nursey | Deposit on tuition | 150.00 |
| 6 | Colin Highland | Salary & Allowances | 1,153.50 |
| 6 | Margaret Headldy | Salary | 404.40 |
| 6 | Senator Supply Co. | Stationery | 188.08 |
| 6 | Peter Rothholz Assoc. | Professional Services | 2,278.11 |
| 10 | BETA Products Inc. | Purchasing tape recorder | 369.00 |
| 11 | American Express | Travel & Entertainment exps. | 590.84 |
| 12 | Roy Clarke | Salary & Allowances | 1,652.50 |
| 12 | Hallam Taylor | Salary & Allowances | 1,067.46 |
| 12 | Jeanette Speede | Salary | 497.00 |
| 12 | Colene Clarke | Salary | 452.50 |
| 12 | Hilary Cumberbatch | Salary | 428.50 |
| 16 | Roy Clarke | Travelling advance | 100.00 |
| 16 | Hallam Taylor | Travelling advance | 200.00 |
| 16 | Thomas Cook | Purchasing airticket | 296.00 |
| 16 | Colleen Mottley | Temporary employment | 27.50 |
| 17 | American Express | Travel & Entertainment exps. | 447.45 |
| 17 | New York Telephone | Telephone expenses | 22.67 |
| 17 | Michael Shaw Assoc. | Professional Services | 1,668.81 |
| 20 | Jeanette Speede | Reimbursement of Petty Cash | 19.64 |
| 20 | American Express | Travel & Entertainment exps. | 300.61 |
| 20 | New York Telephone | Telephone exps. | 34.17 |
| 20 | Sandra Aimey | Salary | 162.21 |
| 20 | Sandra Aimey | Advance for school supplies | 200.00 |
| 20 | Mentor International | Professional Services | 2,158.78 |
| 20 | New York Telephone | Telephone exps. | 1,151.98 |
| 20 | Delegation of the Comm. of the European Communities | Copy of official Journal | 13.20 |
| 20 | Van Brunt & Company | Advertising | 7,994.28 |
| 20 | BETA Bus. Products | Maintenance agreement exps. | 190.00 |
| 20 | Barbados Consulate | Operational Expenses | 4,840.15 |
| 20 | American Express | Travel & Entertainment Exps. | 136.58 |
| 24 | Roy Clarke | Salary & Allowances | 1,652.50 |
| 24 | Colin Highland | Salary & Allowances | 1,153.50 |
| 24 | Jeanette Speede | Salary | 497.00 |
| 24 | Hallam Taylor | Salary & Allowances | 1,030.36 |
| 24 | Colene Clarke | Salary | 452.50 |
| 24 | Hilary Cumberbatch | Salary | 428.50 |
| 24 | Margaret Headley | Salary | 404.40 |
| 26 | American Express | Travel & Entertainment exps. | 303.17 |
| | | Carried forward | \$35,207.85 |

| <u>Date</u> | <u>To Whom</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------|---------------------------|------------------------------|---------------|
| | | Brought forward | \$35,207.85 |
| June 26 | New York Telephone | Telephone expenses | 118.30 |
| 26 | New York Telephone | Telephone expenses | 22.67 |
| 27 | Pal Tours Travel | Purchasing Airticket | 692.00 |
| 30 | Jeanette Speede | Reimbursement of Petty Cash | 3.61 |
| July 3 | Roy Clarke | Refund on travel advance | 88.50 |
| 8 | Colin Highland | Outfit allowances | 700.00 |
| 10 | Roy Clarke | Salary & Allowances | 1,652.50 |
| 10 | Colin Highland | Salary & Allowances | 1,153.50 |
| 10 | Jeanette Speede | Salary | 497.00 |
| 10 | Colene Clarke | Salary | 452.50 |
| 10 | Hilary Cumberbatch | Salary | 428.50 |
| 10 | Margaret Headley | Salary | 404.40 |
| 11 | Hallam Taylor | Salary & Allowances | 2,097.82 |
| 15 | Jeanette Speede | Reikbursement-Petty Cash | 23.65 |
| 17 | Sandra Aimey | Salary | 216.28 |
| 17 | Van Brunt & Company | Advertising expenses | 7,907.06 |
| 17 | Barbados Board of Tourism | Cable & P postage expenses | 1,540.02 |
| 17 | Barbados Hilton | Hotel Accommodation | 250.00 |
| 17 | QYX | Purchasing ribbons | 73.87 |
| 17 | Matthew Bender | Tax Havens | 97.20 |
| 17 | The New Yonr Times | Renewal of subscription | 78.25 |
| 17 | Electronics News | Renewal of subscription | 35.00 |
| 17 | New York Telephone | Telephone expenses | 913.33 |
| 17 | Mentor International | Professional Services | 1,501.74 |
| 17 | Peter Rothholz Assoc. | Professional Services | 1,706.30 |
| 22 | Hallam Taylor | Compensation & Vacation | 13,453.67 |
| 23 | American Express | Travel & Entertainment exps. | 630.47 |
| 25 | Roy Clarke | Salary & Allowances | 1,652.50 |
| 25 | Colin Highland | Salary & Allowances | 1,153.50 |
| 25 | Jeanette Speede | Salary | 497.00 |
| 25 | Colene Clarke | Salary | 452.50 |
| 25 | Hilary Cumberbatch | Salary | 428.50 |
| 25 | Margaret Headley | Salary | 404.40 |
| 25 | American Express | Entertainment exps. | 217.33 |
| 25 | New York Telephone | Telephone expenses | 120.18 |
| 25 | Avis Rent-a-Car | Hired Car expenses | 94.90 |
| 25 | American Express | Travelling expenses | 207.16 |
| 25 | Kingston Travel | Purchasing airtickets | 728.00 |
| 25 | The Globe & Mail | Renewal of subscription | 170.00 |
| 28 | M. Perlman, Inc. | Purchasing Business cards | 25.00 |
| 28 | American Express | Travelling expenses | 420.00 |
| 28 | New York Telephone | Telephone expenses | 35.38 |
| | | Carried forward | \$78,552.34 |

| <u>Date</u> | <u>To Whom</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------|----------------------------|------------------------------|-----------------|
| | | Brought forward | \$78,552.34 |
| Aug. 1 | Organization of USA | Purchasing reference book | 5.00 |
| 1 | Permanent Mission/Barbados | REfund on cable expenses | 9.90 |
| 6 | Chase Manhattan Visa | Hired car expenses | 99.78 |
| 6 | Colene Clarke | Overtime | 50.89 |
| 6 | Margaret Headley | Overtime | 45.43 |
| 6 | Hilary Cumberbatch | Overtime | 48.16 |
| 6 | Advocate Company | Renewal of subscription | 55.90 |
| 7 | Roy Clarke | Travelling Advance | 150.00 |
| 12 | Roy Clarke | Salary & Allowances | 1,652.50 |
| 12 | Colin Highland | Salary & Allowances | 1,153.50 |
| 12 | Jeanette Speede | Salary | 994.00 |
| 12 | Colene Clarke | Salary | 452.50 |
| 12 | Hilary Cumberbatch | Salary | 428.50 |
| 12 | Margaret Headley | Salary | 404.40 |
| 12 | Sandra Aimey | Salary | 226.88 |
| 12 | Hilary Cumberbatch | Overtime | 29.64 |
| 12 | Bernard Hillman | Cleaning rugs | 280.00 |
| 22 | Barbados Consulate | Operational expenses | 6,456.57 |
| 22 | Van Brunt & Company | Advertising expenses | 3,158.00 |
| 22 | The Journal of Commerce | Renewal of subscription | 120.00 |
| 22 | Roy Clarke | Salary & Allowances | 1,652.50 |
| 22 | Colin Highland | Salary & Allowances | 1,153.50 |
| 22 | Colene Clarke | Salary | 452.50 |
| 22 | Hilary Cumberbatch | Salary | 428.50 |
| 22 | Margaret Headley | Salary | 404.40 |
| 26 | Sandra Aimey | Advance for school supplies | 500.00 |
| 27 | New York Telephone | Telephone expenses | 52.07 |
| 27 | New York Telephone | Telephone expenses | 1,303.13 |
| 27 | Mentor International | Professional Services | 621.54 |
| 27 | Van Brunt & Company | Advertising expenses | 3,876.51 |
| 27 | American Express | Travel & Entertainment exps. | 730.92 |
| 29 | Thomas Cook | Purchasing airticket | 349.46 |
| Sept. 9 | Amtrak | Purchasing ticket | 107.00 |
| 9 | Roy Clarke | Travelling advance | 100.00 |
| 10 | MPO Videotronic | Purchasing shipping case | 49.00 |
| 11 | Roy Clarke | Salary & Allowances | 1,652.50 |
| 11 | Colin Highland | Salary & Allowances | 1,153.50 |
| 11 | Jeanette Speede | Salary | 497.00 |
| 11 | Colene Clarke | Salary | 452.50 |
| 11 | Hilary Cumberbatch | Salary | 428.50 |
| 11 | Margaret Headley | Salary | 404.40 |
| 11 | Harold Weekes | Purchasing papers | 42.30 |
| 11 | New York Telephone | Telephone expenses | 37.22 |
| 12 | Alken Travel | Purchasing airticket | 2,953.00 |
| 12 | Peter Rothholz Assoc. | Professional services | 1,655.27 |
| 12 | Mentor International | Professional services | 859.50 |
| 15 | Roy Clarke | Travelling advance | 500.00 |
| 15 | Roy Clarke | Refund on travelling advance | 215.75 |
| 15 | Roy Clarke | Tuition | <u>2,875.00</u> |
| | | Carried forward | \$119,881.36 |

| <u>Date</u> | <u>To Whom</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------|------------------------|---------------------------------|---------------|
| | | Brought forward | \$119,881.36 |
| Sept. 15 | Colin Highland | Tuition | 1,400.00 |
| 15 | Peter Rothholz Assoc. | Professional Services | 1,767.92 |
| 16 | Barclays Bank of NY | Request for draft | 264.35 |
| 17 | Jeanette Speede | Reimbursement of Petty Cash | 25.00 |
| 17 | Sandra Aimey | Salary | 280.95 |
| 23 | Colin Highland | Travelling advance | 500.00 |
| 23 | New York Telephone | Telephone expenses | 39.87 |
| 23 | New York Telephone | Telephone expenses | 586.26 |
| 23 | American Express | Hired car expenses | 463.13 |
| 23 | Van Brunt & Company | Advertisine expenses | 5,900.00 |
| 23 | The Wharton Magazine | Renewal of subscription | 12.00 |
| 23 | Electronics News | Renewal of subscription | 19.00 |
| 23 | B'dos Consulate Gen. | Operational expenses | 2,342.63 |
| 23 | B'dos Board of Tourism | Refund on cable & postage exps. | 623.47 |
| 24 | Roy Clarke | Salary & Allowances | 1,652.50 |
| 24 | Colin Highland | Salary & Allowances | 1,153.50 |
| 24 | Jeanette Speede | Salary | 497.00 |
| 24 | Colene Clarke | Salary | 452.50 |
| 24 | Hilary Cumberbatch | Salary | 428.50 |
| 24 | Margaret Headley | Salary | 404.40 |
| 26 | Colin Highland | Travelling advance | 1,000.00 |
| 26 | American Express | Travel & Entertainment exps. | 378.01 |
| 30 | Avis | Hired car expenses | 81.09 |
| 30 | Van Brunt & Company | Advertising expenses | 25.20 |
| 30 | M. Perlman, Inc. | Stationery | 65.50 |
| 30 | American Express | Travel & Entertainment exps. | 419.49 |
| 30 | Jeanette Speede | Reimbursement of Petty Cash | 3.54 |
| Oct. 3 | Thomas Cook | Air ticket | 156.95 |
| 3 | Roy Clarke | Travel Advance | 100.00 |
| 10 | Roy Clarke | Salary & Allowances | 1,652.50 |
| 10 | Colin Highland | Salary & Allowances | 1,153.50 |
| 10 | Jeanette Speede | Salary | 497.00 |
| 10 | Colene Clarke | Salary | 452.50 |
| 10 | Hilary Cumberbatch | Salary | 428.50 |
| 10 | Margaret Headley | Salary | 404.40 |
| 10 | Van Brunt & Company | Advertising expenses | 2,490.00 |
| 10 | Peter Rothholz Assoc. | Professional services | 1,700.63 |
| 10 | Van Brunt & Company | Advertising expenses | 2,033.23 |
| 14 | Roy Clarke | Refund on travel expenses | 44.00 |
| 20 | American Express | Travel & Entertainment exps. | 529.76 |
| 20 | B'dos Consulate Gen. | Operational expenses | 2,447.24 |
| 20 | Mentor International | Professional services | 6,179.74 |
| 20 | New York Telephone | Telephone expenses | 24.94 |
| 20 | New York Telephone | Telephone expenses | 811.05 |
| 21 | Sandra Aimey | Salary | 324.42 |
| | | Carried forward | \$162,097.53 |

| <u>Date</u> | <u>To Whom</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------------------------|---------------|
| | | Brought forward | \$162,097.53 |
| Oct. 23 | Jeanette Speede | Reimbursement of Petty Cash | 23.09 |
| 23 | M. Perlman, Inc. | Hand towels | 25.50 |
| 23 | QYX | Purchasing ribbons | 252.00 |
| 24 | Roy Clarke | Salary & Allowances | 1,652.50 |
| 24 | Colin Highland | Salary & Allowances | 1,153.50 |
| 24 | Jeanette Speede | Salary | 497.00 |
| 24 | Colene Clarke | Salary | 452.50 |
| 24 | Hilary Cumberbatch | Salary | 428.50 |
| 24 | Margaret Headley | Salary | 404.40 |
| 24 | Sussex Liquors | Purchasing liquor | 31.52 |
| 24 | Colin Highland | Refund on out-of-pocket exps. | 78.33 |
| 29 | Roy Clarke | Salary & Allowances | 11,424.80 |
| 29 | New York Telephone | Telephone expenses | 67.99 |
| 29 | American Express | Travel & Entertainment exps. | 1,879.97 |
| 29 | Avis | Hired car expenses | 93.13 |
| 31 | Chermaine St. John | Temporary employment | 71.25 |
| 31 | Anton Norris | Advance | 500.00 |
| Nov. 3 | Sandra Aimey | Advance for supplies | 300.00 |
| 4 | Anton Norris | Outfit allowance | 370.00 |
| 5 | J.I. Sopher & Co. | Rental fee | 1,225.00 |
| 6 | J.I. Sopher & Co. | Security/Deposit on Apt. | 2,450.00 |
| 6 | Miami Conference | Registration fee | 175.00 |
| 6 | Sonesta Beach Hotel | Deposit on accommodation | 75.00 |
| 7 | Spartan Stationers | Purchasing folders | 13.76 |
| 7 | Anton Norris | Salary & Allowances | 1,141.40 |
| 7 | Colin Highland | Salary & Allowances | 1,153.50 |
| 7 | Jeanette Speede | Salary | 497.00 |
| 7 | Hilary Cumberbatch | Salary | 428.50 |
| 7 | Margaret Headley | Salary | 404.40 |
| 7 | Charmaine St. John | Temporary employment | 112.50 |
| 7 | Colene Clarke | Salary | 722.60 |
| 7 | Anton Norris | Setting up allowances | 500.00 |
| 10 | Anton Norris | Travel advance | 500.00 |
| 10 | Colin Highland | Travel Advance | 250.00 |
| 10 | Western Union | Deposit on telex machine | 250.00 |
| 14 | Charmaine St. John | Temporary employment | 82.50 |
| 18 | Alken Travel Bureau | Air ticket | 295.00 |
| 18 | Ronald Nicholls | Car loan | 5,500.00 |
| 18 | Anton Norris | Travel advance | 800.00 |
| 21 | Charmaine St. John | Temporary employment | 112.50 |
| 21 | Organization of American States | Purchasing reference book | 5.00 |
| 21 | Avis | Hired car expenses | 440.37 |
| 21 | Van Brunt & Company | Advertising expenses | 12,628.56 |
| 21 | Touche Ross Int'l | Printing brochures | 972.00 |
| 21 | Mathews & Clark | Printing brochures | 885.50 |
| | | Carried forward | \$213,423.60 |

| <u>Date</u> | <u>To Whom</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------|---------------------------|--------------------------------|---------------|
| | | Brought forward | \$213,423.60 |
| Nov. 21 | Senator Supply Co. | Stationery | 126.14 |
| 21 | Matthew Bender | Tax Free, Trade Zones | 129.60 |
| 21 | American Express | Travel & Entertainment exps. | 979.44 |
| 21 | Mentor International | Professional Services | 1,367.34 |
| 21 | Peter Rothholz Assoc. | Professional services | 1,684.47 |
| 21 | Mercury Messenger Service | Messenger services | 8.15 |
| 21 | New York Telephone | Telephone exps. | 787.26 |
| 21 | B'dos Board of Tourism | Refund on cable & postage epxs | 513.46 |
| 21 | Van Brunt & Company | Advertising expenses | 1,630.00 |
| 21 | Peter Rothholz Assoc. | Professional Services | 1,248.98 |
| 21 | B'dos Consulate Gen. | Operational exps. | 2,661.13 |
| 24 | American Express | Travel & Entertainment exps. | 693.59 |
| 24 | Anton Norris | Salary & Allowances | 1,541.40 |
| 24 | Colin Highland | Salary & Allowances | 1,153.50 |
| 24 | Jeanette Speede | Salary | 497.00 |
| 24 | Hilary Cumberbatch | Salary | 428.50 |
| 24 | Margaret Headley | Salary | 428.50 |
| 24 | Sandra Aimey | Salary | 216.28 |
| 24 | Jeanette Speede | Reimbursement of Petty Cash | 16.05 |
| 24 | H.S.M. Moller Inc. | Purchasing merchandise | 1,281.35 |
| 26 | Sandra Aimey | Advance for supplies | 400.00 |
| 26 | Ronald Nicholls | Travelling advance | 250.00 |
| 28 | Jeanette Speede | Reimbursement of Petty Cash | 17.50 |
| | | | <hr/> |
| | | | \$231,148.24 |
| | | | <hr/> |

RECEIVED
DEPARTMENT OF JUSTICE

JAN 6 2 15 PM '81

REGISTRATION UNIT
CRIMINAL DIVISION

BARBADOS BOARD OF TOURISM

NEW YORK OFFICE

ITEM 15 (a)

| <u>DATE</u> | <u>TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|-------------|-----------------------------------|---|---------------|
| JUNE 1980 | | | |
| 3 | PBJ'S Tricking | Delivery services | 108.47 |
| 6 | K. Yearwood | Salaries | 144.50 |
| 11 | M. Wilson | Salaries & Allowances | 913.64 |
| 11 | R. Roach | Salaries & Allowances | 722.94 |
| 11 | Willoughby's VIP | Purchase of projector | 497.61 |
| 11 | C. Randell | Salaries & Allowances | 702.93 |
| 11 | B. Browne | Salaries & Allowances | 689.39 |
| 11 | M. Weekes | Salaries | 497.00 |
| 11 | A. Seale | Salaries | 428.50 |
| 11 | M. Jemmott | Salaries | 362.50 |
| 11 | J. Riley | Salaries | 306.50 |
| 11 | R. Roach | 5 day trip - Barbados | 106.75 |
| 11 | R. Roach | Utilities, travel & ent. Jan - March | 482.65 |
| 11 | M. Jemmott | Travelling | 8.90 |
| 11 | Cash | Petty cash | 71.05 |
| 12 | K. Yearwood | Salaries | 144.50 |
| 16 | B. Browne | 1 day trip - Pennsylvania | 144.50 |
| 18 | K. Yearwood | Salaries | 86.70 |
| 23 | M. Carrington | Salaries | 306.50 |
| 23 | M. Wilson | Salaries & Allowances | 913.63 |
| 24 | R. Roach | Salaries & Allowances | 1,405.87 |
| 24 | B. Browne | Salaries & Allowances | 679.39 |
| 24 | M. Weekes | Salaries | 497.00 |
| 24 | A Seale | Salaries | 428.50 |
| 24 | M. Jemmott | Salaries | 725.00 |
| 24 | J. Riley | Salaries | 306.50 |
| 24 | C. Randell | Salaries & Allowances | 702.92 |
| 24 | Western Union | Cables March & April | 539.93 |
| 24 | Federal Express | Delivery services | 19.00 |
| 24 | E.F. Trucking | Delivery services | 76.13 |
| 24 | C.TA | 12 tickets for CTA Ball | 1,080.00 |
| 24 | PBJ'S Truckingq | Delivery services | 60.95 |
| 24 | Pitney Bowes | Meter rental | 78,00 |
| 24 | New School For Social Research | Luncheon fee for Wilson | 40.00 |
| 24 | Mercedes Travel | Advertising expenses | 400.00 |

Carried Fd.

14,678.35

BARBADOS BOARD OF TOURISM CONT'D

| <u>DATE</u> | <u>TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|------------------|------------------------------|--|---------------|
| JUNE 1980 CONT'D | | Brought Fd. | 14,678.35 |
| 24 | Tribune Films | Film distribution | 99.00 |
| 24 | Karl Schroff | Literature clearance | 131.25 |
| 24 | Multiplex Display Fixture | Purchase of slide cabinet and stand | 671.74 |
| 24 | Carolina Freight | Delivery services | 309.29 |
| 24 | M. Perlman | Stationery | 318.55 |
| 24 | Eastern Airlines | Freight charges | 285.00 |
| 24 | Avis Rent A Car | Car rentals | 245.58 |
| 24 | Overland Overseas | Airline tickets | 224.00 |
| 24 | Robinsons | Slides and photographs | 155.70 |
| 24 | Todd Travel | Mailings, storage charges and folder features | 1,806.60 |
| 24 | B'dos Consulate | Insurance & rentals Sep 79 - Jan 1980 | 3,055.87 |
| 24 | Hyatt Regancy | Rum punch charges | 213.50 |
| 24 | IBM Corp | Service agreement charges | 145.00 |
| 24 | Nick's Bakery | Food stuff for CTA Show | 60.00 |
| 24 | Stanley Gibson | Delivery services | 15.00 |
| 27 | B. Browne | Car loan | 7,000.00 |
| 27 | M. Wilson | Salaries & Allowances | 913.64 |
| 30 | Cash | Petty cash | 45.30 |
| 30 | M. Wilson | Travel & entertainment Mar & April | 880.41 |
| 5 | Barclays Bank | Service Charges | 9.10 |
| 9 | Barclays Bank | Check issued to US Postmaster | 1,500.00 |
| JULY 1980 | | | |
| 1 | K. Yearwood | Salaries | 86.70 |
| 8 | US Postmaster | Machine refill | 1,500.00 |
| 10 | M. Weekes | Salaries | 497.00 |
| 10 | A. Seale | Salaries | 428.50 |
| 10 | J. Riley | Salaries | 306.50 |
| 10 | M. Carrington | Salaries | 306.50 |
| 10 | B. Browne | Salaries & Allowances | 726.89 |
| 10 | K. Yearwood | Salaries | 144.50 |
| 10 | C. Randell | Salaries & Allowances | 458.29 |
| 14 | C. Randell | Salaries & Allowances | 409.77 |
| 14 | AWTA | July 17 Travel show | 125.00 |
| 17 | NYASTA | Luncheon fee Roach | 12.50 |
| 24 | M. Wilson | Salaries & Allowances | 913.63 |
| 24 | R. Roach | Salaries & Allowances | 702.93 |
| 24 | B. Browne | Salaries & Allowances | 726.89 |
| | | Carried Fd. | 40,107.90 |

BARBADOS BOARD OF TOURISM CONT'D

| <u>DATE</u> | <u>TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> | |
|------------------|---------------------|--|---------------|-----------|
| JULY 1980 CONT'D | | | Brought Fd. | 40,107.90 |
| 24 | M. Weekes | Salaries | 497.00 | |
| 24 | A. Seale | Salaries | 428.50 | |
| 24 | M. Jemmott | Salaries | 362.50 | |
| 24 | J. Riley | Salaries | 306.50 | |
| 24 | M. Carrington | Salaries | 306.50 | |
| 24 | Tyme Leetter Svs | Mailing of brochures | 613.43 | |
| 24 | Ambassador Mail Co. | Mailing of literature | 1,329.15 | |
| 24 | Tribune Films | Film distribution | 47.50 | |
| 24 | Western Union | Cables May & June | 425.39 | |
| 24 | Travel Industry | Deposit for 1981 | | |
| | Trade Show | Spring Show | 425.00 | |
| 24 | Pitney Bowes | Meter rental and supplies | 134.00 | |
| 24 | PBJ'S Trucking | Delivery services | 23.38 | |
| 24 | M. Perlman, Inc. | Stationery | 1,117.80 | |
| 24 | B'dos Consulate | Insurance & rentals | | |
| | | Jan 16 - May 13 | 3,345.63 | |
| 24 | KVL Visulas | Rental of screen | 17.00 | |
| 24 | Todd Travel | Storage charges & mailing of literature | 2,089.81 | |
| 24 | Western Union | Cable | 4.84 | |
| 24 | Sutton Flower Shop | Flowers | 50.00 | |
| 24 | Robinsons | Slides | 19.22 | |
| 24 | B. Browne | Utilities 5/7 - 7/15 | 34.22 | |
| 25 | M. Weekes | Entertainment | 38.25 | |
| 29 | UPS | Delivery services | 69.18 | |
| 29 | Avis Rent A Car | Car rental | 180.95 | |
| 29 | Cash | Petty cash | 57.66 | |
| 29 | Barclays Bank | Overdraft charges | 44.23 | |
| AUGUST 1980 | | | | |
| 1 | US Postmaster | Machine refill | 1,500.00 | |
| 1 | C. St.John | Temporary Clerical Officer | 123.08 | |
| 1 | Hyacinth Craigg | " " " | 144.80 | |
| 6 | CTA N.E. Chapter | Participation in Fall Show | 975.00 | |
| 7 | NY Telephone | Telephone calls - May | 1,131.83 | |
| 7 | Hyacinth Craigg | Temp. Clerical Officer | 144.80 | |
| 7 | Charmaine St.John | " " " | 104.98 | |
| 7 | Claude Scott | Salaries | 428.50 | |
| 8 | Mutual of Omaha | Accident Coverage for Wilson, Roach & Browne | 702.60 | |
| 11 | R. Roach | Salaries & Allowances | 722.94 | |
| 11 | B. Browne | Salaries & Allowances | 726.89 | |
| | | | <hr/> | |
| Carried Fd. | | | 58,780.96 | |
| | | | <hr/> | |

BARBADOS BOARD OF TOURISM CONT'D

| <u>DATE</u> | <u>TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|--------------------|------------------------------|--|---------------|
| AUGUST 1980 CONT'D | | Brought Fd. | 58,780.96 |
| 11 | M. Weekes | Salaries | 497.00 |
| 11 | Seale, A. | Salaries | 428.50 |
| 11 | M. Jemmott | Salaries | 362.50 |
| 11 | J. Riley | Salaries | 306.50 |
| 11 | M. Carrington | Salaries | 306.50 |
| 11 | M. Wilson | Salaries & Allowances | 917.92 |
| 11 | C. Randell | Salaries & Allowances | 670.43 |
| 11 | J. Riley | Clerical services on Aug 4 | 61.28 |
| 13 | Buccaneer Travel | Ticket NY/Detroit/NY - Wilson | 224.00 |
| 13 | M. Wilson | 2 day trip to Detroit | 140.00 |
| 14 | NY Telephone | Telephone calls - June | 1,027.38 |
| 18 | IT&ME Exec. Show | Participation in Show | 750.00 |
| 18 | National Trade Shows | Participation in Show | 2,700.00 |
| 18 | Coachman Inn & Restaurant | Deposit for cocktail reception | 25.00 |
| 19 | A. Seale | Salaries | 428.50 |
| 20 | M. Wilson | 3 day trip to Florida | 185.00 |
| 20 | B. Browne | 1 day trip to Hartford | 90.00 |
| 22 | H. Craig | Temp. Clerical Officer | 123.08 |
| 22 | C. St. John | " " " | 202.72 |
| 25 | M. Wilson | Salaries & Allowances | 1,761.25 |
| 25 | R. Roach | " " " | 1,082.43 |
| 25 | B. Browne | " " " | 753.51 |
| 25 | C. Randell | Outfit Allow. & reimbursement of taxes for Aug 1 - 31 | 501.92 |
| 25 | M. Weekes | Salaries | 497.00 |
| 25 | M. Jemmott | Salaries | 362.50 |
| 25 | J. Riley | Salaries | 306.50 |
| 25 | M. Carrington | Salaries | 306.50 |
| 25 | C. Scott | Salaries | 428.50 |
| 26 | B. Browne | 1 day trip to Westbury | 135.00 |
| 29 | C. Randell | Utilities May - Aug. | 190.55 |
| 29 | C. St. John | Temp. Clerical Officer | 170.14 |
| 29 | H. Craig | " " " | 171.95 |
| 29 | Golden Gate Restaurant | Deposit for Sep 10 reception | 200.00 |
| 29 | R. Roach | Deposit paid for Aug 27 reception | 100.00 |
| 29 | Cash | Petty cash | 61.85 |
| 26 | Barclays Bank | Check issued to US Postmaster & fee | 1,501.50 |
| | | Carried Fd. | 76,758.37 |

BARBADOS BOARD OF TOURISM CONT'D

| <u>DATE</u> | <u>TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|----------------|------------------------------|---|---------------|
| | | Brought Fd. | 76,758.37 |
| SEPTEMBER 1980 | | | |
| 5 | C. Scott | Advance in salary | 130.00 |
| 5 | M. Carrington | Salaries Sep 1 - 18 | 367.80 |
| 5 | Overland Overseas | Ticket NY/Fla/NY - Wilson & travelling re tour | 2,741.05 |
| 5 | B. Browne | Utilities 7/15 - 9/15 | 142.64 |
| 8 | M/ Weekes | Salaries | 497.00 |
| 9 | Coachman Inn & Restaurant | Balance due re reception | 116.35 |
| 9 | Meadowlands Hilton | Reception on Aug 27 | 110.84 |
| 9 | M. Perlman | Stationery | 207.65 |
| 9 | Waldorf Astoria | Luncheon on 7/30 | 1,051.00 |
| 9 | Sutton Flower Shop | Flowers | 52.00 |
| 9 | Harold Weekes | Payment for newspapers | 42.30 |
| 9 | Tiffen Manufacturing | Purchase of cable | 7.45 |
| 9 | Pitney Bowes | Meter rental | 78.00 |
| 9 | IBM Corp | Machine rental | 64.00 |
| 9 | Emery Air Freight | Delivery services | 120.75 |
| 9 | Western Union | Cables for July | 255.34 |
| 9 | Ambassador Mail | Mailing of brochures | 318.60 |
| 9 | Avis Rent A Car | Car rentals | 372.22 |
| 9 | C.J. Tower | Delivery services | 266.90 |
| 9 | Tribune Films | Film distributor | 191.20 |
| 9 | PBJ'S Trucking | Delivery services | 72.50 |
| 9 | George Syage | Delivery services | 55.50 |
| 9 | B'dos Consulate | Insurance & rentals 5/16 - 7/16 | 1,349.58 |
| 9 | Karl Schroff | Clearance of literature | 186.52 |
| 9 | Detroit News | Participation in Fall Show | 199.00 |
| 9 | B'dos I.D.C. | Shared costs for Sunday Advocate | 27.95 |
| 9 | ANTOR | Luncheon fee Wilson & guest | 40.00 |
| 10 | A. Seale | Salaries | 428.50 |
| 11 | Restaurant Assoc. | Reception on 8/27 | 416.09 |
| 11 | US Postmaster | Machine refill | 1,500.00 |
| 11 | M. Jemmott | Salaries | 362.50 |
| 11 | J. Riley | Salaries | 306.50 |
| 11 | C. Scott | Balance due salary | 298.50 |
| 11 | M. Wilson | Salaries & Allowances | 944.09 |
| 11 | R. Roach | Salaries & Allowances | 741.19 |
| | | Carried Fd. | 90,819.88 |

BARBADOS BOARD OF TOURISM CONT'D

| <u>DATE</u> | <u>TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|-----------------|------------------------|------------------------------|---------------|
| SEP.1980 CONT'D | | Brought Fd. | 90,819.88 |
| 11 | B. Browne | Salaries & Allowances | 681.71 |
| 11 | Katrina Yearwood | Salaries | 231.20 |
| 11 | Cheryl Roach | Salaries | 130.01 |
| 11 | C. Randell | Salaries & Allowances | 291.06 |
| 12 | H. Craigg | Temp. Clerical Officer | 57.92 |
| 17 | Solomon Martin | Repulsing of audio visual | |
| | Productions | equipment | 450.00 |
| 19 | C. St.John | Temp. Clerical Officer | 28.96 |
| 19 | Cash | Petty cash | 74.15 |
| 19 | M. Wilson | Salaries & Allowances | 944.09 |
| 19 | C. Scott | Salaries | 428.50 |
| 22 | R. Roach | Salaries & Allowances | 741.18 |
| 22 | B. Browne | Salaries & Allowances | 681.71 |
| 22 | M. Weekes | Salaries | 497.00 |
| 22 | A. Seale | Salaries | 428.50 |
| 22 | M. Jemmott | Salaries | 362.50 |
| 22 | J. Riley | Salaries | 306.50 |
| 22 | Cheryl Roach | Salaries | 130.01 |
| 22 | NY Telephone | Telephone calls - July | 1,365.46 |
| 22 | Todd Travel Promotions | Storage charges, mailing | 982.39 |
| 22 | C. Randell | Salaries & Allowances | 646.10 |
| 22 | R. Roach | 1 day trip to Rochester | 127.00 |
| 24 | B. Browne | 2 day trip to Phila. | 228.00 |
| 24 | R. Roach | 1 day trip to Albany | 123.00 |
| 25 | NY SKAL Club | Luncheon fee - Wilson | 22.00 |
| 25 | C. Randell | Utilities 7/30 - 10/9 | 96.57 |
| 25 | Houston Oaks | Accommodation Wilson | 361.59 |
| 25 | C. Randell | 5 day trip to Barbados | 250.00 |
| 25 | Mutual of Omaha | Accident Coverage - Randell | 234.20 |
| 25 | Tredway's Express | Delivery services | 38.94 |
| 25 | C. St.John | Temp. Clerical Officer | 86.88 |
| 29 | B. Browne | 1 day trip to Conn. | 128.00 |
| 30 | M. Wilson | 3 day trip to Puerto Rico | 545.00 |
| 20 | R. Roach | 4 day trip to " " | 510.00 |
| 30 | M. Wilson | Utilities & travel & Ent. | |
| | | Feb - Sep | 4,121.75 |
| 30 | CTA Western Chapter | Registration fee for seminar | 100.00 |
| 30 | B. Browne | 1 day trip to Portland | 125.00 |
| 30 | Barclays Bank | Service charges | 9.50 |
| | | Carried Fd. | 107,386.26 |

BARBADOS BOARD OF TOURISM CONT'D

| <u>DATE</u> | <u>TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|--------------|-------------------|------------------------------|---------------|
| | | Brought Fd. | 107,386.26 |
| OCTOBER 1980 | | | |
| 3 | Delta Airlines | Delivery of literature | 56.58 |
| 3 | St. John, C. | Temp. Clerical Officer | 65.16 |
| 6 | R. Roach | 4 day trip to Chicago | 510.00 |
| 6 | M. Wilson | Salaries & Allowances | 944.09 |
| 7 | A. Seale | Travelling to JFK | 35.00 |
| 7 | Cash | Petty cash | 51.40 |
| 8 | ANTOR | Luncheon fee Wilson & guests | 60.00 |
| 9 | R. Roach | Salaries & Allowances | 741.19 |
| 9 | B. Browne | Salaries & Allowances | 681.71 |
| 9 | C. Randell | Salaries & Allowances | 720.60 |
| 9 | M. Weekes | Salaries | 497.00 |
| 9 | A. Seale | Salaries | 428.50 |
| 9 | M. Jemmott | Salaries | 362.50 |
| 9 | J. Riley | Salaries | 306.50 |
| 9 | C. Scott | Salaries | 428.50 |
| 9 | K. Yearwood | Salaries | 375.70 |
| 9 | M. Wilson | 9 day trip to Barbados | 455.00 |
| 9 | C. Roach | Salaries | 130.01 |
| 7 | Barclays Bank | Check issued to US Postmstr. | 1,501.50 |
| 17 | Arthur Solomon | Fare NY/Phila. | 18.50 |
| 17 | C. Randell | 2 day trip to Hartford | 370.75 |
| | | Utilities & travelling | |
| 17 | B. Browne | 2 day trip to Hartford | 208.95 |
| 20 | Sheraton Tara | Reception on Oct 21 | 459.97 |
| 22 | M. Wilson | Salaries & Allowances | 1,054.65 |
| 22 | H. Cumbrbatch | Travelling | 90.00 |
| 22 | Holiday Inn | Reception on 9/25 | 181.71 |
| | Center City | | |
| 22 | Hilton Inn | Reception on 9.16 | 338.80 |
| 22 | Hotel Sonesta | Reception on 8/21 | 300.93 |
| 22 | Candlelight Rest. | Reception on 9/10 | 326.50 |
| 22 | NY Telephone | Telephone calls August | 1,761.75 |
| 22 | Todd Travel | Delivery of brochures | 700.00 |
| 23 | A. Seale | Salaries | 428.50 |
| 23 | M. Weekes | Salaries | 497.00 |
| 23 | M. Jemmott | Salaries | 362.50 |
| 23 | J. Riley | Salaries | 306.50 |
| 23 | C. Scott | Salaries | 428.50 |
| 23 | K. Yearwood | Salaries | 289.00 |
| 23 | R. Roach | Salaries & Allowances | 837.63 |
| 23 | B. Browne | Salaries & Allowances | 767.63 |

Carried Fd.

125,466.97

BARBADOS BOARD OF TOURISM CONT'D

| <u>DATE</u> | <u>TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|------------------------|----------------------------|-------------------------------|---------------|
| | | Bourght Fd. | 125,466.97 |
| <u>OCT 1980 CONT'D</u> | | | |
| 23 | C. Randell | Salaries & Allowances | 809.25 |
| 23 | B. Browne | 4 day trip to Detroit | 454.00 |
| 27 | C. Randell | 1 day trip to Hauppauge | 123.00 |
| 27 | H. Cumberbatch | Travelling to Paramus | 50.00 |
| 23 | Salesman Guide | Purchase of guides | 224.00 |
| 27 | M. Perlman | Stationery | 348.75 |
| 27 | Buz Holzman | Photography services | 202.00 |
| 27 | C. Randell | 1 day trip to Phila. | 134.00 |
| 27 | R. Roach | 1 day trip to Phila. | 134.00 |
| 27 | Holiday Inn Center City | Reception on Oct 29 | 446.58 |
| 27 | Cash | Petty cash | 71.86 |
| 29 | H. Cumberbatch | Travel to JFK | 35.00 |
| 29 | Tredway's Express | Delivery services | 38.94 |
| 29 | Emery Air Freight | Delivery services | 192.77 |
| 29 | Western Union | Cables and equipment charges | 239.11 |
| 29 | C.J. Tower | Delivery services | 33.10 |
| 29 | Willoughby's VIP | Purchase of extension box | 20.00 |
| 29 | PBJ's Trucking | Delivery services | 44.52 |
| 29 | IBM | Machine rental | 60.00 |
| 29 | Tribune Films | Film distribution | 55.00 |
| 29 | AWTA | Dinner meeting on Feb 26 | 552.00 |
| 29 | C. Roach | Salaries | 200.20 |
| 30 | A. Seale | Travelling to JFK | 45.00 |
| 30 | H. Cumberbatch | " " " | 45.00 |
| <u>NOVEMBER 1980</u> | | | |
| 3 | US Postmaster | Machine refill | 1,500.00 |
| 3 | Braniff Int'l | Charges for literature | 42.33 |
| 4 | R. Roach | 2 day trip to Wash. & Chicago | 316.00 |
| 5 | B. Browne | 1 day trip to Pa. | 159.14 |
| 5 | H. Cumberbatch | Travelling to JFK | 45.00 |
| 12 | R. Roach | Salaries & Allowances | 789.42 |
| 12 | C. Randell | Salaries & Allowances | 764.93 |
| 12 | B. Browne | Salaries & Allowances | 724.67 |
| 12 | M. Weekes | Salaries | 497.00 |
| 12 | A. Seale | Salaries | 428.50 |
| 12 | M. Jemmott | Salaries | 362.50 |
| 12 | J. Riley | Salaries | 306.50 |
| 12 | K. Yearwood | Salaries | 289.00 |
| 12 | C. Scott | Salaries | 428.50 |
| | | Carried Fd. | 136,678.54 |

BARBADOS BOARD OF TOURISM CONT'D

| <u>DATE</u> | <u>TO WHOM</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|-----------------|---------------------|---|---------------|
| NOV 1980 CONT'D | | Brought Fd. | 136,678.54 |
| 12 | M. Wilson | Salaries & Allowances | 831.62 |
| 12 | Cash | Balance re salary - Wilson | 167.75 |
| 12 | H. Cumberbatch | Travelling to JFK | 45.00 |
| 12 | ANTOR | Luncheon fee Roach | 20.00 |
| 12 | B. Browne | Travel - Hartford & Boston | 270.00 |
| 12 | C. Roach | Salaries | 165.11 |
| 17 | B. Browne | 4 day trip to Pa. & Ohio | 560.00 |
| 21 | NY Telephone | Telephone calls Sep & Oct | 2,767.99 |
| 21 | Overland Overseas | Airline tickets | 811.86 |
| 21 | IBM Corp | Machine rental | 60.00 |
| 21 | Ramada Inn | Reception on 10/21 | 397.43 |
| 21 | Tribune Films | Film distribution | 148.85 |
| 21 | PBJ's Trucking | Delivery services | 115.64 |
| 21 | Lackmann Food Svs | Reception | 273.60 |
| 21 | National Trade Show | Ohio Shows | 1,050.00 |
| 21 | Sound Service | Rental of screen | 40.00 |
| 21 | Karl Schroff | Literature clearance | 140.75 |
| 21 | CTA | shared cost re Travel & Vacation Show | 100.00 |
| 21 | M. Perlman | Stationery | 1,035.05 |
| 21 | Emery Air Freight | Delivery services | 507.54 |
| 21 | Todd Travel | Storage charges, folder dfeatures and mailing | 3,310.23 |
| 21 | Western Union | Cables & equipment chgs. | 189.85 |
| 21 | C. Scott | Salaries | 428.50 |
| 25 | M. Wilson | Salaries & Allowances | 999.36 |
| 25 | R. Roach | Salaries & Allowances | 789.40 |
| 25 | M. Wilson | Retroactive salary Apr - Sep | 1,097.50 |
| 25 | R. Roach | " " " " | 869.00 |
| 25 | B. Browne | Salaries & Allowances | 738/92 |
| 25 | B. Browne | Retroactive salary Apr - Sep | 747.77 |
| 25 | C. Randell | Salaries & Allowances | 764.92 |
| 25 | C. Randell | Retroactive salary Apr - Sep | 642.22 |
| 25 | M. Weekes | Salaries | 497.00 |
| 25 | A. Seale | Salaries | 428.50 |
| 25 | M. Jemmott | Salaries | 362.50 |
| 25 | J. Riley | Salaries | 306.50 |
| 25 | K. Yearwood | Salaries | 289.00 |
| 25 | C. Roach | Salaries | 165.10 |
| 25 | Cash | Petty cash | 41.73 |
| 30 | Barclays Bank | Service Charges | 5.11 |

Total

158,859.84

